

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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## Roth Contributory IRA of

KURT HEATH  
CHARLES SCHWAB & CO INC CUST  
ROTH CONTRIBUTORY IRA

Account Number  
5930-5663

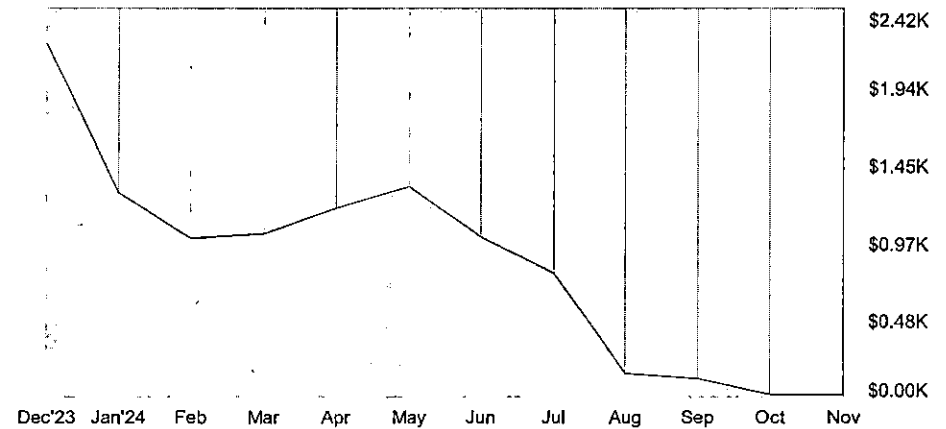
Statement Period  
November 1-30, 2024

## Account Summary

Ending Account Value as of 11/30

**\$20.96**

Beginning Account Value as of 11/01

**\$24.31**

## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance



Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmnt](https://schwab.com/stmnt) to explore the features  
and benefits of this statement.

KURT HEATH  
CHARLES SCHWAB & CO INC CUST  
ROTH CONTRIBUTORY IRA  
1026 ARMSTRONG WAY  
GALT CA 95632-3469

	This Statement	YTD
Beginning Value	<b>\$24.31</b>	\$2,206.70
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>0.00</b>	0.00
Transfer of Securities	<b>0.00</b>	0.00
Market Appreciation/(Depreciation)	<b>(3.35)</b>	(2,185.74)
Expenses	<b>0.00</b>	0.00
<b>Ending Value</b>	<b>\$20.96</b>	<b>\$20.96</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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## Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	0.52	2%
Equities	20.44	98%
<b>Total</b>	<b>\$20.96</b>	<b>100%</b>

## Retirement Details

## Contributions

	2023	2024
<b>Total YTD (\$)</b>	<b>0.00</b>	<b>0.00</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMATQ	META MATLS INC	20.44	98%
	TD BANK USA NA	0.52	2%

## Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
<b>Unrealized</b>			<b>(\$9,979.20)</b>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



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## Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$24.31		\$0.00		\$0.00		\$0.00		(\$3.35)		\$20.96	\$9,999.64	(\$9,979.20)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA <sup>X,Z</sup>			0.52	0.52	0.00		0.10%	2%
<b>Total Cash and Cash Investments</b>					<b>\$0.52</b>	<b>\$0.52</b>	<b>\$0.00</b>			<b>2%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	335.0000	0.06100	20.44	9,999.64	(9,979.20)	N/A	0.00	98%
<b>Total Equities</b>				<b>\$20.44</b>	<b>\$9,999.64</b>	<b>(\$9,979.20)</b>		<b>\$0.00</b>	<b>98%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$0.52		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.52

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance <sup>X,Z</sup>	\$0.52	11/30	Ending Balance <sup>X,Z</sup>	\$0.52	11/29	Interest Rate <sup>*Z</sup>	0.10%

\* Your interest period was 10/16/24 - 11/15/24. <sup>Z</sup>

## Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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## Terms and Conditions (continued)

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	335			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-33,427			
11/06/2023	Internal Transfer	MMAT META MATLS INC	33,427			
05/05/2023	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @0.2069	35	\$0.2069		-\$7.24
05/05/2023	Buy	MMAT TDA TRAN - Bought 19278 (MMAT) @0.2071	19,278	\$0.2071		-\$3,992.47
03/29/2023	Buy	MMAT TDA TRAN - Bought ...114 (MMAT) @0.4257	114	\$0.4257		-\$48.53
03/29/2023	Buy	MMAT TDA TRAN - Bought 14000 (MMAT) @0.4251	14,000	\$0.4251		-\$5,951.40

Page Total: **-\$9,999.64**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.